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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

06/19/02	TRANS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
*****	*****	*****	*****	*****	*****	*****
80300293401.	06/19/02	06/19/02	0869PL	0869PL	0	-2.94
80300293402.	06/19/02	06/19/02	0869PL	0869PL	0	2.94
80300293501.	06/19/02	06/19/02	6855XX	3:02-OP-1	1	-40.56
80300293502.	06/19/02	06/19/02	0869PL	0869PL	0	21.06
80300293503.	06/19/02	06/19/02	0869PL	0869PL	0	10.16
80300293504.	06/19/02	06/19/02	0869PL	0869PL	0	9.34
				DIVISION TOTAL		0.00

FILED
SCRANTON

JUN 17 2002

PER 2
DEPUTY CLERK

(21)
(22)
6/26/02

RILEY

TERMED

REC 88486 6/17/02 \$10.16 11:00-742 RILEY